

Customer Request Form for Foreign Outward Remittance
Mizuho Bank, Ltd



Branch: _____

Date (DDMMYYYY):

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Value Date	D D M M Y Y Y Y	Ref. No (For Bank use)			
Way of Remittance	Telegraphic Transfer (TT)		Foreign Demand Draft		
Way of Settlement	Non Exchange		Exchange		
Currency & Amount			LEI Number*		
Applicant's/ remitter's full Name					
Payee's/ Recipient's Bank Details	Bank Account No/ IBAN			SWIFT Code	
	Bank's Name & Branch Address				
Payee's/recipient's full Name & Address			LEI Number		
Purpose of remittance/ Message					
Remittance amount to be recovered from	Debit to Account No.			Currency	Amount
	Against Buyer's Credit/ External Commercial Borrowing (ECB)				
	Swap				
Others (mention):					
Commission to be recovered from	Debit to Account No:				
Charges outside India	Payee's/Recipient's Account unless instructed here: Payee's/Recipient's Account Applicant's Account				
Remittance covered under Forward Contract	Yes No If Yes, provide details:				
HS Code			Whether import of Capital Goods?	Yes No NA	

(*Applicant's/remitter's LEI is mandatory for transactions of INR 50 crore and above)

Tick whichever is applicable (for import payment only)	
We declare that goods imported/to be imported are covered under Foreign Trade Policy in force. Goods are imported under Import License (copy enclosed)	
- If the import has been made: We undertake to submit details/ copy of Bill of Entry/Courier Wrapper within 30 days from remittance date along with Remittance Ref. No. We enclose herewith a copy of Bill of Entry/ Courier Wrapper No- _____ dated _____ or detailed Annexure.	
- If the import is to be made: We declare that physical import of goods into India will be made within 6 months (3 years in case of capital goods) from the date of remittance and undertake to submit details/ copy of Bill of Entry along with copy of invoice and transport documents within 15 days from the date of import.	

- **Foreign Exchange Management Act- 1999 (FEMA Declaration):** I/We hereby declare that Foreign Exchange Transaction emanating from the above, does not involve or is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or of any rule, regulation, notification, direction or order made there under. I/We also hereby agree and undertake to give information/documents as will reasonably satisfy you about the transaction. I/We understand that if I/We refuse to comply with any such requirement or make any unsatisfactory compliance therewith, the Bank may refuse in writing to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated, report the matter to Reserve Bank of India.
- **Sanctions related Undertaking:** I/we understand that the Mizuho Bank, Ltd ("Bank") complies with the International Sanction Laws and Regulations issued by the United States of America, the European Union, the United Nations, Japan and other authorities as the case may be; and we confirm that the transaction/s mentioned in this form do/es not directly or indirectly involve North Korea, Cuba, Syria and Iran. In the event that the underlying transaction(s)/ trade(s)/ document(s) involve/s any Sanctioned Country or a Blocked Person (Individual/ Entity/ Jurisdiction/ Country of Origin/ Ports/ Vessel/ Property, etc), the Bank shall not process the transaction(s).
- I/we hereby unconditionally and irrevocably authorise you to include our Name, Address and Account Number as part of Payment Message.
- I/we request you to execute the remittance in accordance with the terms and conditions of foreign remittance transactions.
- I/we understand that remittance may be delayed due to complexities involving international money transfer and circumstances peculiar to certain foreign countries.
- I/we agree to indemnify and save harmless and keep indemnified the Bank in respect of any errors or omission in the particulars furnished by me/us against any loss or damage caused or expenses suffered by the Bank arising out of my/our fault.

Authorised signatory of Customer/Remitter (With Company stamp)	For Bank's internal purpose only	
	Sign verified	Received on